



QUARTERLY STATEMENT

As of March 31, 2019

of the Condition and Affairs of the

Seaview Insurance Company

NAIC Group Code..... 0, 0	NAIC Company Code..... 10004	Employer's ID Number..... 95-4428260
(Current Period) (Prior Period)		
Organized under the Laws of CA	State of Domicile or Port of Entry CA	Country of Domicile US
Incorporated/Organized..... June 18, 1993	Commenced Business..... September 30, 1993	
Statutory Home Office	1000 Aviara Parkway, ste 300 .. Carlsbad .. CA .. US .. 92011	
	(Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	1000 Aviara Parkway, ste 300 .. Carlsbad .. CA .. US .. 92011	760-692-9214
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Mail Address	1000 Aviara Parkway, ste 300 .. Carlsbad .. CA .. US .. 92011	
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	1000 Aviara Parkway, ste 300 .. Carlsbad .. CA .. US .. 92011	760-692-9214
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	N/A	
Statutory Statement Contact	Francis Edward Lauricella Jr.	760-692-9213
	(Name)	(Area Code) (Telephone Number) (Extension)
	hlauricella@svinsco.com	760-431-2710
	(E-Mail Address)	(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Patrick Joseph Kilkenny	President & CEO	2. Francis Edward Lauricella Jr.	CFO, Secretary & Treasurer
3. Allison McBurney Sterett	Controller & Assistant Secretary	4.	

OTHER

DIRECTORS OR TRUSTEES

Patrick Joseph Kilkenny	Francis Edward Lauricella Jr.	Robert Hitchcock Hayes	Herbert George Mutter
Leland Mauk Jones			

State of..... California

County of..... San Diego

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Patrick Joseph Kilkenny	Francis Edward Lauricella Jr.	Allison McBurney Sterett
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	CFO, Secretary & Treasurer	Controller & Assistant Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [ X ] No [ ]
This _____ day of _____	b. If no:	1. State the amendment number
		2. Date filed
		3. Number of pages attached

**ASSETS**

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	9,397,989		9,397,989	9,252,927
2. Stocks:				
2.1 Preferred stocks.....	41,555		41,555	38,466
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....1,702,416), cash equivalents (\$.....67,725) and short-term investments (\$.....85,084).....	1,855,225		1,855,225	3,952,587
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	11,294,769	0	11,294,769	13,243,980
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	56,398		56,398	69,152
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	642,187		642,187	589,934
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	27,181		27,181	27,181
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	23,581		23,581	23,581
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	10,984,125	0	10,984,125	10,912,529
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	23,028,241	0	23,028,241	24,866,357
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	23,028,241	0	23,028,241	24,866,357

**DETAILS OF WRITE-INS**

1101. ....			0	
1102. ....			0	
1103. ....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Contingent Reserve Account balance.....	10,963,596		10,963,596	10,884,469
2502. Contingent Reserve Account receivable - current.....	20,530		20,530	28,060
2503. ....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	10,984,125	0	10,984,125	10,912,529

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year \$ .....47,067).....	278,844	281,737
2.	Reinsurance payable on paid losses and loss adjustment expenses.....		
3.	Loss adjustment expenses.....	69,711	70,434
4.	Commissions payable, contingent commissions and other similar charges.....		
5.	Other expenses (excluding taxes, licenses and fees).....	40,122	101,476
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....	77,305	13,195
7.1	Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)).....	(350,776)	(312,090)
7.2	Net deferred tax liability.....		
8.	Borrowed money \$ .....0 and interest thereon \$ .....0.....		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....0 and including warranty reserves of \$ .....0 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act).....	609,538	580,819
10.	Advance premium.....		
11.	Dividends declared and unpaid:		
11.1	Stockholders.....		
11.2	Policyholders.....		
12.	Ceded reinsurance premiums payable (net of ceding commissions).....		
13.	Funds held by company under reinsurance treaties.....		
14.	Amounts withheld or retained by company for account of others.....	10,984,125	10,912,529
15.	Remittances and items not allocated.....		
16.	Provision for reinsurance (including \$ .....0 certified).....		
17.	Net adjustments in assets and liabilities due to foreign exchange rates.....		
18.	Drafts outstanding.....		
19.	Payable to parent, subsidiaries and affiliates.....		
20.	Derivatives.....		
21.	Payable for securities.....	20,167	
22.	Payable for securities lending.....		
23.	Liability for amounts held under uninsured plans.....		
24.	Capital notes \$ .....0 and interest thereon \$ .....0.....		
25.	Aggregate write-ins for liabilities.....	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	11,729,035	11,648,099
27.	Protected cell liabilities.....		
28.	Total liabilities (Lines 26 and 27).....	11,729,035	11,648,099
29.	Aggregate write-ins for special surplus funds.....	0	0
30.	Common capital stock.....	2,601,000	2,601,000
31.	Preferred capital stock.....		
32.	Aggregate write-ins for other than special surplus funds.....	0	0
33.	Surplus notes.....		
34.	Gross paid in and contributed surplus.....	2,866,872	2,866,872
35.	Unassigned funds (surplus).....	5,831,333	7,750,386
36.	Less treasury stock, at cost:		
36.1	.....0.000 shares common (value included in Line 30 \$ .....0).....		
36.2	.....0.000 shares preferred (value included in Line 31 \$ .....0).....		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36).....	11,299,205	13,218,258
38.	Totals (Page 2, Line 28, Col. 3).....	23,028,240	24,866,357

DETAILS OF WRITE-INS

2501.	.....		
2502.	.....		
2503.	.....		
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901.	.....		
2902.	.....		
2903.	.....		
2998.	Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	.....		
3202.	.....		
3203.	.....		
3298.	Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....1,715,990).....	1,687,271	1,810,698	7,128,143
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....0).....			
1.4 Net..... (written \$.....1,715,990).....	1,687,271	1,810,698	7,128,143
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....47,067):			
2.1 Direct.....	(2,893)	20,352	(63,757)
2.2 Assumed.....			
2.3 Ceded.....			
2.4 Net.....	(2,893)	20,352	(63,757)
3. Loss adjustment expenses incurred.....	(723)	5,086	(15,940)
4. Other underwriting expenses incurred.....	1,036,541	1,047,747	4,249,433
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	1,032,925	1,073,185	4,169,736
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	654,347	737,513	2,958,407
INVESTMENT INCOME			
9. Net investment income earned.....	48,028	45,174	187,436
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	(1,064)	(1,222)	(12,128)
11. Net investment gain (loss) (Lines 9 + 10).....	46,964	43,952	175,308
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....	30,354,778	32,796,913	125,661,194
14. Aggregate write-ins for miscellaneous income.....	(30,354,778)	(32,796,913)	(125,661,194)
15. Total other income (Lines 12 through 14).....	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	701,311	781,465	3,133,715
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	701,311	781,465	3,133,715
19. Federal and foreign income taxes incurred.....	148,453	167,953	658,133
20. Net income (Line 18 minus Line 19) (to Line 22).....	552,858	613,512	2,475,582
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	13,218,257	12,778,313	12,778,313
22. Net income (from Line 20).....	552,858	613,512	2,475,582
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	3,090	(1,175)	(3,691)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....			52
27. Change in nonadmitted assets.....			
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....	(2,475,000)	(2,032,000)	(2,032,000)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(1,919,053)	(1,419,663)	439,944
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	11,299,204	11,358,651	13,218,257
DETAILS OF WRITE-INS			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous income.....			
1402. Premiums Retained by Bail Agents.....	(30,354,778)	(32,796,913)	(125,661,194)
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(30,354,778)	(32,796,913)	(125,661,194)
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	1,663,737	1,801,331	7,128,433
2. Net investment income.....	65,704	75,287	217,227
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	1,729,441	1,876,618	7,345,660
5. Benefit and loss related payments.....			
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,033,785	475,685	3,693,672
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	187,139		1,062,700
10. Total (Lines 5 through 9).....	1,220,924	475,685	4,756,372
11. Net cash from operations (Line 4 minus Line 10).....	508,518	1,400,933	2,589,289
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	170,048	285,786	960,524
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	20,167		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	190,215	285,786	960,524
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	321,095	264,012	936,223
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....		45,442	45,442
13.7 Total investments acquired (Lines 13.1 to 13.6).....	321,095	309,454	981,665
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(130,880)	(23,669)	(21,141)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....	2,475,000	2,032,000	2,032,000
16.6 Other cash provided (applied).....			
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(2,475,000)	(2,032,000)	(2,032,000)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(2,097,362)	(654,735)	536,148
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,952,586	3,416,439	3,416,439
19.2 End of period (Line 18 plus Line 19.1).....	1,855,224	2,761,703	3,952,586

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Seaview Insurance Company, formerly Ulico Standard of America Casualty Company, (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the California Department of Insurance (the “CDI”).

The CDI recognizes only statutory accounting practices prescribed or permitted by the state of California for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the California Insurance Law. The National Association of Insurance Commissioners’ (the “NAIC”) Accounting Practices & Procedures Manual (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the state of California. The state of California has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. However, no such prescribed accounting practice differences had an impact on the Company’s statutory surplus and net income for the period ending March 31, 2019.

	SSAP #	F/S Page	F/S Line #	03/31/2019	12/31/2018
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 552,858	\$ 2,475,582
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 552,858	\$ 2,475,582
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 11,299,205	\$ 13,218,258
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 11,299,205	\$ 13,218,258

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with NAIC SAP and accounting practices prescribed or permitted by the State of California requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are recognized on a pro-rata basis over the policy period, with a reserve for unearned premiums established for the unexpired portion of written premiums. Underwriting expenses are charged to operations as incurred.

The Company's Direct Premiums Written, which includes premium taxes, are stated net of bail bond premiums retained by Program Manager. Bail bond premiums retained by the Program Manager are accounted for as miscellaneous income offset by a related expense. The Program Manager retains the risk of loss related to the bail bond.

Net investment income earned consists primarily of interest less investment related expenses. Interest is recognized on an accrual basis. Net realized capital gains (losses) are recognized on a first in, first out basis when securities are sold, redeemed or otherwise disposed.

In addition, the Company uses the following accounting policies:

- (2) Bonds, mandatory convertible securities, and SVO-identified investments per SSAP No. 26R

Investment grade bonds not backed by other loans are stated at amortized cost using the constant yield interest method. Non-investment grade bonds with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.

- (6) Loan-backed securities

Loan-backed securities are reported at amortized cost. Non-investment grade loan-backed securities with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value. The retrospective adjustment method is used to value loan-backed securities.

D. Going Concern

Based on its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

D. Loan-Backed Securities

- (1) The Company receives prepayment assumptions from Bloomberg.
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment - None
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None
- (4) All impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss - None

Notes to the Financial Statements

5. Investments (Continued)

(5) Support for concluding impairments are not other-than-temporary - None

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

6. Joint Ventures, Partnerships and Limited Liability Companies - None

7. Investment Income - No Significant Changes

8. Derivative Instruments

H. Premium Cost for Derivative Contracts - None

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

The Company is a wholly owned subsidiary of Seaview Surety Holding, LLC ("Seaview LLC"). The Company owns 100% of Aladdin Bail NV, Inc. ("Aladdin NV"), a bail agency.

The Company issues court bail bonds through affiliate Two Jinn, Inc. ("Two Jinn") pursuant to a program manager agreement between the Company and Two Jinn. The Company receives administrative services via an agreement with affiliate Triton Management Services, LLC ("Triton"). These agreements were effective October 15, 2012 with CDI approval of two Form D notices of affiliate agreements.

As of March 5, 2014, Aladdin NV became the program manager of the Company's court bail bond program in Nevada, pursuant to CDI approval on that date of a Form D notice of an affiliate agreement, which consists of a program manager agreement between the Company and Aladdin NV.

On May 7, 2014, Aladdin NV began transacting bail in Nevada on behalf of the Company, pursuant to the terms of the program manager agreement between the Company and Aladdin NV.

As of November 2, 2015, affiliate Aladdin Bail Bonds Utah, LLC ("Aladdin UT") became the program manager of the Company's court bail bond program in Utah, pursuant to CDI approval on October 29, 2015 of a Form D notice of an affiliate agreement, which consists of a program manager agreement between the Company and Aladdin UT and the First Amendment to Administrative Services Agreement between the Company and Triton.

On November 16, 2015, Aladdin UT began transacting bail in Utah on behalf of the Company, pursuant to the terms of the program manager agreement between the Company and Aladdin UT.

As of November 22, 2016, affiliate Aladdin Bail Bonds New Mexico, LLC ("Aladdin NM") became the program manager of the Company's court bail bond program in New Mexico, pursuant to CDI approval on that date of a Form D notice of an affiliate agreement, which consists of a program manager agreement between the Company and Aladdin NM.

As of April 5, 2017, affiliate Aladdin Bail Bonds South Carolina, LLC ("Aladdin SC") became the program manager of the Company's court bail bond program in South Carolina, pursuant to CDI approval on March 15, 2017 of a Form D notice of an affiliate agreement, which consists of a program manager agreement between the Company and Aladdin SC.

On May 5, 2017, Aladdin SC began transacting bail in South Carolina on behalf of the Company, pursuant to the terms of the program manager agreement between the Company and Aladdin SC.

On August 29, 2017, Two Jinn began transacting bail in Ohio on behalf of the Company, pursuant to the terms of the program manager agreement between the Company and Two Jinn.

B. Detail of Transactions Greater Than 0.5% of Admitted Assets

From January 1, 2019 through March 31, 2019, the Company paid affiliate Triton \$1,500 in fees for administrative services, legal services and technology support and \$2,216 in rent expense.

C. Amount of Transactions & Effects of Change in Terms of Intercompany Arrangements - No Significant Changes

D. Amounts Due To or From Related Parties

At March 31, 2019, amounts uncollected, but not past due, from affiliate Two Jinn totaled \$662,717, of which \$642,187 represented premiums due to the Company and premium taxes and \$20,530 represented contributions to the contingent reserve accounts pursuant to the program manager agreements. Under terms of the program manager agreements, premiums payable to the Company for bonds issued in any given month, plus applicable premium taxes, are due within 30 days following the end of such month, and contributions into contingent reserve accounts are due within 45 calendar days following the end of each month.

E. Guarantees or Contingencies - None

F. Management Service Contracts and Cost Sharing Arrangements

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

As of October 15, 2012, affiliate Two Jinn is program manager of the Company's court bail bond program pursuant to a program manager agreement with the Company. Affiliate Triton subleases office space and provides various administrative services and technology support to the Company pursuant to an administrative services agreement with the Company, as amended November 2, 2015 pursuant to CDI approval on October 29, 2015.

For the three months ending March 31, 2019, the Company paid to affiliate Triton \$3,716 for office rent and administrative services rendered.

G. Nature of Relationships that Could Affect Operations

Endeavour Capital VI, LLC ("Endeavour") and Robert H. Hayes are, respectively, Ultimate Controlling Person and Individual Controlling Person of affiliate Triton, which subleases office space and provides various administrative services and technology to the Company. Hayes is also the Ultimate Controlling Person of affiliate Two Jinn.

H. Amount Deducted for Investment in Upstream Company - None

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - None

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - None

K. Foreign Subsidiary Value Using CARVM - None

L. Downstream Holding Company Value Using Look-Through Method - None

M. All SCA Investments - No Significant Changes

N. Investment in Insurance SCAs - None

O. SCA Loss Tracking - None

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan - None

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

1. Outstanding Shares - No Significant Changes

2. Dividend Rate of Preferred Stock - None

3. Dividend Restrictions - No Significant Changes

4. Ordinary Dividends

An ordinary dividend in the amount of \$2,475,000 was paid on March 28, 2019.

5. Company Profits Paid as Ordinary Dividends - No Significant Changes

6. Surplus Restrictions - None

7. Surplus Advances - None

8. Stock Held for Special Purposes - None

9. Changes in Special Surplus Funds - None

10. Unassigned funds (surplus)

The portion of unassigned funds (surplus) represented or reduced by unrealized gains and losses is: \$1,802.75.

Unassigned Funds decreased by \$1,919,053 from \$7,750,386 as of December 31, 2018 to \$5,831,333 as of March 31, 2019. The change in Unassigned Funds resulted primarily from an ordinary dividend in the amount of \$2,475,000 declared on March 4, 2019 by the Company's Board of Directors and paid on March 28, 2019 after the Company notified the CDI on March 7th.

11. Company-Issued Surplus Debentures or Similar Obligations - None

12. Impact of Any Restatement Due to Prior Quasi-Reorganizations - None

13. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - None

14. Liabilities, Contingencies and Assessments

G. All Other Contingencies

In the normal course of operations, there may be occasional lawsuits against the Company. Contingent liabilities arising from litigations, income taxes, and other matters are not considered material in relation to the financial position of the Company.

Specifically, in February 2019, the Company was served with a class action complaint alleging that it acted in concert with other bail market participants to fix prices. The Company has not yet responded to the complaint and is still in the process of evaluating the claims with outside counsel. The Company, however, does not believe that the allegations of the complaint have factual or legal merit.

15. Leases - None

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None



Notes to the Financial Statements

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- B. Transfers and Servicing of Financial Assets - None
- C. Wash Sales - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - No Significant Changes

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

Fair Value Measurements by Levels 1, 2 and 3

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows:

Level 1 - Represents quoted prices in active markets for identical assets. The Company considers U.S. treasury bonds and most equity securities to be Level 1 assets.

Level 2 - Represents quoted prices for similar assets in active markets or quoted prices for identical assets in inactive markets. The Company considers all debt securities, except U.S. treasury bonds, to be Level 2 assets.

Level 3 - Represents financial assets whose fair value is determined based upon inputs that are unobservable. The Company classifies its equity in its wholly owned subsidiary as a Level 3 asset.

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Debt Securities .....	\$ 3,553,375	\$ 5,808,512	\$ .....	\$ .....	\$ 9,361,887
Equity Securities .....		44,800	.....	.....	44,800
Total assets measured at fair value	<u>\$ 3,553,375</u>	<u>\$ 5,853,312</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ 9,406,687</u>
b. Liabilities at fair value					
Total liabilities measured at fair value	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) Policy on transfers into and out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Level 1 - Represents quoted prices in active markets for identical assets. The Company considers U.S. treasury bonds and most equity securities to be Level 1 assets.

Level 2 - Represents quoted prices for similar assets in active markets or quoted prices for identical assets in inactive markets. The Company considers all debt securities, except U.S. Treasury bonds, to be Level 2 assets.

Level 3 - Represents financial assets whose fair value is determined based upon inputs that are unobservable. The Company classifies its equity in its wholly owned subsidiary as a Level 3 asset.

(5) Derivatives - None

B. Other Fair Value Disclosures - None

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds .....	\$ 9,361,887	\$ 9,397,989	\$ 3,553,375	\$ 5,808,512	\$ .....	\$ .....	\$ .....
Preferred Stocks .....	44,800	41,555	.....	44,800	.....	.....	.....
Cash, Cash Equivalents, Short-term Investments .....	1,855,225	1,855,225	1,855,225	.....	.....	.....	.....

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items

C. Other Disclosures

On November 3, 2020, Californians will vote on a referendum to overturn SB 10, a law signed by the Governor in August 2018 that would have eliminated commercial bail in the state effective October 2019. If the referendum is not successful and commercial bail is eventually eliminated in California, and the Company's primary producer does not increase its business in other states in which the Company operates, the Company's written premium will be materially impacted. As a result, management is currently evaluating diversification into other lines of insurance and is considering the feasibility of writing such line(s).

Notes to the Financial Statements

21. Other Items (Continued)

The Company accrues and pays premium taxes on the full retail cost of bail bonds issued. The Company records as direct written premiums the amount of bond cost, including premium tax, that it charges to the bail agent. The difference in the retail cost and bond cost is retained by the bail agent as a service charge to cover costs of operations and the potential risk for losses assumed by the bail agent for failure of the defendant to appear in court when summoned. This difference is included in the state premium tax returns as a component of taxable premiums, is disclosed in the Bail Bond supplement on line 11 Commissions and brokerage expenses, and is reported on the statutory Statement of Income on line 13 and as equal offsetting service charges retained by bail agents on line 14.

In order to ensure compliance with the requirements of California Insurance Code ("CIC") Section 12090, on March 14, 2013, the Company executed a trust agreement and created a related trust account with U.S. Bank National Association. In accordance with the trust agreement and in light of the requirements of CIC Section 12090, if the Company issues a bond in an amount greater than 10% of its statutory capital and surplus, it transfers funds equal to the penal liability of the bond in excess of 10% of capital and surplus, net of any collateral posted, from the Contingent Reserve Account checking account into the trust account until the bond is exonerated or discharged. As of March 31, 2019, \$900,000 was held in the trust account in conjunction with one bond.

22. Events Subsequent - No Significant Changes

23. Reinsurance - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? NO

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - None

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - None

(4) Roll-forward of risk corridors asset and liability balances by program benefit year - None

(5) ACA risk corridors receivable as of reporting date - None

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

The Company reported liabilities for unpaid losses and loss adjustment expenses as of March 31, 2019 of \$348,555, which represents the actuarial central estimate calculated by appointed actuary Perr & Knight. Current year changes in estimates of prior year unpaid losses and loss adjustment expenses total \$(62,453) for the 3 month period ending March 31, 2019.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - None

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - None

31. High Deductibles - None

32. Discounting of Liabilities by Withdrawal Characteristics For Unpaid Losses or Unpaid Loss Adjustment Expenses - None

33. Asbestos/Environmental Reserves - None

34. Subscriber Savings Accounts - None

35. Multiple Peril Crop Insurance - None

36. Financial Guaranty Insurance

B. Schedule of Insured Financial Obligations at the End of the Period - None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ☐ ]    No [ ☒ ]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [ ☐ ]    No [ ☐ ]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [ ☐ ]    No [ ☒ ]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ ☒ ]    No [ ☐ ]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ ☐ ]    No [ ☒ ]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [ ☐ ]    No [ ☒ ]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [ ☐ ]    No [ ☒ ]

4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes [ ☐ ]    No [ ☒ ]    N/A [ ☐ ]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/14/2017

6.4

By what department or departments?  
California Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ ☒ ]    No [ ☐ ]    N/A [ ☐ ]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [ ☒ ]    No [ ☐ ]    N/A [ ☐ ]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [ ☐ ]    No [ ☒ ]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [ ☐ ]    No [ ☒ ]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [ ☐ ]    No [ ☒ ]

8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ ☒ ]    No [ ☐ ]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [ ☐ ]    No [ ☒ ]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [ ☐ ]    No [ ☒ ]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).



GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19.

By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a.

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b.

Issuer or obligor is current on all contracted interest and principal payments.

c.

The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [ ☐ ]    No [ ☒ ]
20.

By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a.

The security was purchased prior to January 1, 2018.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d.

The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [ ☐ ]    No [ ☒ ]



SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	..N...						
2.	Alaska.....AK	..N...						
3.	Arizona.....AZ	..N...						
4.	Arkansas.....AR	..N...						
5.	California.....CA	..L...	.....1,606,716	.....1,749,051			.....263,336	.....349,360
6.	Colorado.....CO	..N...						
7.	Connecticut.....CT	..N...						
8.	Delaware.....DE	..N...						
9.	District of Columbia.....DC	..N...						
10.	Florida.....FL	..L...						
11.	Georgia.....GA	..N...						
12.	Hawaii.....HI	..N...						
13.	Idaho.....ID	..L...						
14.	Illinois.....IL	..N...						
15.	Indiana.....IN	..L...						
16.	Iowa.....IA	..N...						
17.	Kansas.....KS	..N...						
18.	Kentucky.....KY	..N...						
19.	Louisiana.....LA	..N...						
20.	Maine.....ME	..N...						
21.	Maryland.....MD	..N...						
22.	Massachusetts.....MA	..N...						
23.	Michigan.....MI	..N...						
24.	Minnesota.....MN	..L...						
25.	Mississippi.....MS	..N...						
26.	Missouri.....MO	..N...						
27.	Montana.....MT	..N...						
28.	Nebraska.....NE	..N...						
29.	Nevada.....NV	..L...	.....34,443	.....41,914			.....5,833	.....7,370
30.	New Hampshire.....NH	..N...						
31.	New Jersey.....NJ	..N...						
32.	New Mexico.....NM	..L...						
33.	New York.....NY	..N...						
34.	North Carolina.....NC	..L...						
35.	North Dakota.....ND	..N...						
36.	Ohio.....OH	..L...	.....7,651	.....10,163			.....1,192	.....586
37.	Oklahoma.....OK	..L...						
38.	Oregon.....OR	..N...						
39.	Pennsylvania.....PA	..N...						
40.	Rhode Island.....RI	..N...						
41.	South Carolina.....SC	..L...	.....23,310	.....15,076			.....2,956	.....949
42.	South Dakota.....SD	..N...						
43.	Tennessee.....TN	..L...						
44.	Texas.....TX	..L...	.....7,839					
45.	Utah.....UT	..L...	.....36,032	.....37,924			.....5,527	.....7,581
46.	Vermont.....VT	..N...						
47.	Virginia.....VA	..L...						
48.	Washington.....WA	..L...						
49.	West Virginia.....WV	..N...						
50.	Wisconsin.....WI	..N...						
51.	Wyoming.....WY	..N...						
52.	American Samoa.....AS	..N...						
53.	Guam.....GU	..N...						
54.	Puerto Rico.....PR	..N...						
55.	US Virgin Islands.....VI	..N...						
56.	Northern Mariana Islands.....MP	..N...						
57.	Canada.....CAN	..N...						
58.	Aggregate Other Alien.....OT	..XXX...	.....0	.....0	.....0	.....0	.....0	.....0
59.	Totals.....	..XXX...	.....1,715,990	.....1,854,127	.....0	.....0	.....278,844	.....365,846

DETAILS OF WRITE-INS

58001. ....	..XXX...						
58002. ....	..XXX...						
58003. ....	..XXX...						
58998. Summary of remaining write-ins for Line 58 from overflow page....	..XXX...	.....0	.....0	.....0	.....0	.....0	.....0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	..XXX...	.....0	.....0	.....0	.....0	.....0	.....0

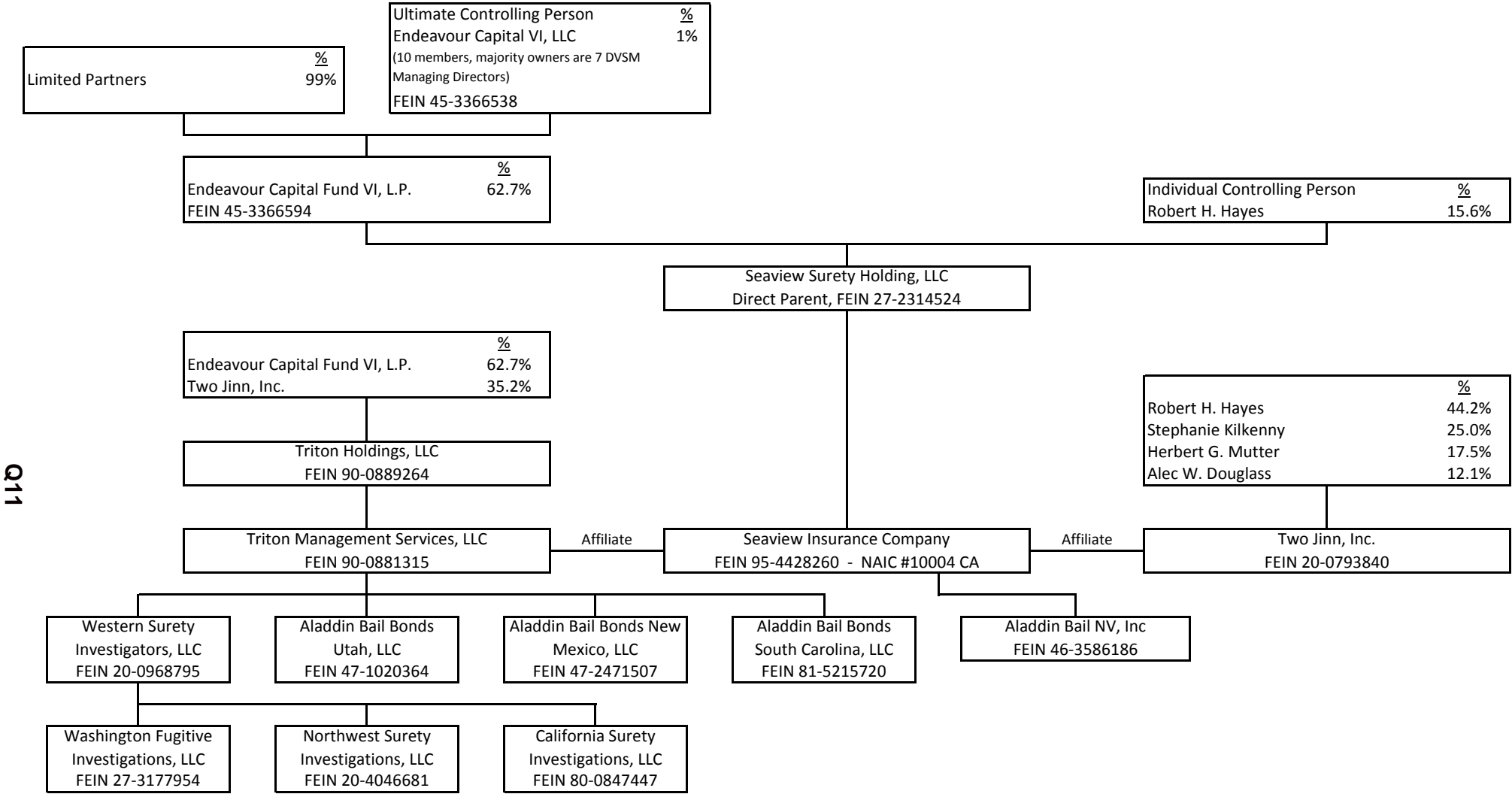
(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	16
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0

R - Registered - Non-domiciled RRGs.....	0
Q - Qualified - Qualified or accredited reinsurer.....	0
N - None of the above - Not allowed to write business in the state.....	41



Seaview Insurance Company



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0000		00000..	45-3366594..				Endeavour Capital Fund VI, LP.....	OR.....	UIP.....	Limited Partners.....	Ownership.....	.....99.000	Endeavour Capital VI, LLC.....	.....N.....	
0000		00000..	45-3366594..				Endeavour Capital Fund VI, LP.....	OR.....	UIP.....	Endeavour Capital VI, LLC.....	Ownership.....	.....1.000	Endeavour Capital VI, LLC.....	.....N.....	
0000		00000..	27-2314524..				Seaview Surety Holding, LLC.....	CA.....	UDP.....	Endeavour Capital Fund VI, LP.....	Ownership.....	.....62.700	Endeavour Capital VI, LLC.....	.....N.....	
0000		00000..	27-2314524..				Seaview Surety Holding, LLC.....	CA.....	UDP.....	Robert H Hayes.....	Ownership.....	.....15.600	Endeavour Capital VI, LLC.....	.....N.....	
0000		10004..	95-4428260..				Seaview Insurance Company.....	CA.....		Seaview Surety Holding, LLC.....	Ownership.....	.....100.000	Endeavour Capital VI, LLC.....	.....N.....	
0000		00000..	46-3586186..				Aladdin Bail NV, Inc.....	NV.....	DS..	Seaview Insurance Company.....	Ownership.....	.....100.000	Endeavour Capital VI, LLC.....	.....Y.....	
0000		00000..	20-0793840..				Two Jinn, Inc.....	CA.....	NIA.....	Robert H Hayes.....	Ownership.....	.....44.200	Robert H Hayes.....	.....N.....	
0000		00000..	20-0793840..				Two Jinn, Inc.....	CA.....	NIA.....	Stephanie A Kilkenny.....	Ownership.....	.....25.000	Robert H Hayes.....	.....N.....	
0000		00000..	20-0793840..				Two Jinn, Inc.....	CA.....	NIA.....	Herbert G Mutter.....	Ownership.....	.....17.500	Robert H Hayes.....	.....N.....	
0000		00000..	20-0793840..				Two Jinn, Inc.....	CA.....	NIA.....	Alec W Douglass.....	Ownership.....	.....12.100	Robert H Hayes.....	.....N.....	
0000		00000..	90-0889264..				Triton Holdings, LLC.....	CA.....	NIA.....	Endeavour Capital Fund VI, LP.....	Ownership.....	.....62.700	Endeavour Capital VI, LLC.....	.....N.....	
0000		00000..	90-0889264..				Triton Holdings, LLC.....	CA.....	NIA.....	Two Jinn, Inc.....	Ownership.....	.....35.200	Endeavour Capital VI, LLC.....	.....N.....	
0000		00000..	90-0881315..				Triton Management Services, LLC.....	CA.....	NIA.....	Triton Holdings, LLC.....	Ownership.....	.....100.000	Endeavour Capital VI, LLC.....	.....N.....	
0000		00000..	47-1020364..				Aladdin Bail Bonds Utah, LLC.....	UT.....	NIA.....	Triton Management Services, LLC.....	Ownership.....	.....100.000	Endeavour Capital VI, LLC.....	.....N.....	
0000		00000..	47-2471507..				Aladdin Bail Bonds New Mexico, LLC.....	NM.....	NIA.....	Triton Management Services, LLC.....	Ownership.....	.....100.000	Endeavour Capital VI, LLC.....	.....N.....	
0000		00000..	81-5215720..				Aladdin Bail Bonds South Carolina, LLC.....	SC.....	NIA.....	Triton Management Services, LLC.....	Ownership.....	.....100.000	Endeavour Capital VI, LLC.....	.....N.....	
0000		00000..	20-0968795..				Western Surety Investigators, LLC.....	CA.....	NIA.....	Triton Management Services, LLC.....	Ownership.....	.....100.000	Endeavour Capital VI, LLC.....	.....N.....	
0000		00000..	20-4046681..				Northwest Surety Investigations, LLC.....	CA.....	NIA.....	Western Surety Investigators, LLC.....	Ownership.....	.....100.000	Endeavour Capital VI, LLC.....	.....N.....	
0000		00000..	27-3177954..				Washington Fugitive Investigations, LLC.....	CA.....	NIA.....	Western Surety Investigators, LLC.....	Ownership.....	.....100.000	Endeavour Capital VI, LLC.....	.....N.....	
0000		00000..	80-0847447..				California Surety Investigations, LLC.....	CA.....	NIA.....	Western Surety Investigators, LLC.....	Ownership.....	.....100.000	Endeavour Capital VI, LLC.....	.....N.....	

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....			0.000	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1. Other liability-occurrence.....			0.000	
17.2. Other liability-claims made.....			0.000	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....			0.000	
18.2. Products liability-claims made.....			0.000	
19.1, 19.2. Private passenger auto liability.....			0.000	
19.3, 19.4. Commercial auto liability.....			0.000	
21. Auto physical damage.....			0.000	
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....	1,687,271	(2,893)	(0.171)	1.124
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	1,687,271	(2,893)	(0.171)	1.124
DETAILS OF WRITE-INS				
3401. ....			0.000	
3402. ....			0.000	
3403. ....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1. Other liability-occurrence.....			
17.2. Other liability-claims made.....			
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....			
19.3 19.4. Commercial auto liability.....			
21. Auto physical damage.....			
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....	1,715,990	1,715,990	1,854,127
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	1,715,990	1,715,990	1,854,127
DETAILS OF WRITE-INS			
3401. ....			
3402. ....			
3403. ....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	<div>NO</div>
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>

Explanation:

1.

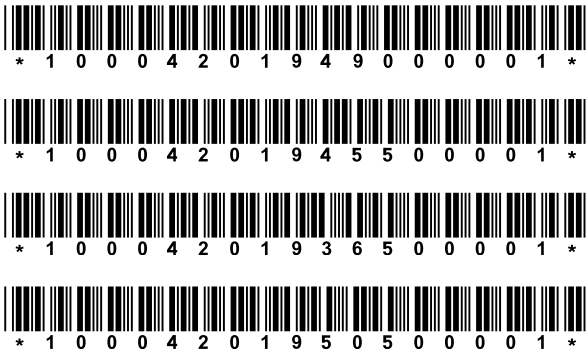
The data for this supplement is not required to be filed.
2.

The data for this supplement is not required to be filed.
3.

The data for this supplement is not required to be filed.
4.

The data for this supplement is not required to be filed.

Bar Code:



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	9,290,393	9,355,664
2. Cost of bonds and stocks acquired.....	321,095	936,223
3. Accrual of discount.....	2,367	8,137
4. Unrealized valuation increase (decrease).....	3,090	(3,691)
5. Total gain (loss) on disposals.....	(1,064)	(12,128)
6. Deduct consideration for bonds and stocks disposed of.....	170,048	962,848
7. Deduct amortization of premium.....	7,288	33,288
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		2,325
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	9,438,544	9,290,393
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	9,438,544	9,290,393

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	7,605,098	261,314	231,037	83,807	7,719,181			7,605,098
2. NAIC 2 (a).....	1,793,157	59,781	75	(88,971)	1,763,892			1,793,157
3. NAIC 3 (a).....					0			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	9,398,255	321,095	231,112	(5,164)	9,483,073	0	0	9,398,255
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....	38,466			3,090	41,555			38,466
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	38,466	0	0	3,090	41,555	0	0	38,466
15. Total Bonds and Preferred Stock.....	9,436,721	321,095	231,112	(2,075)	9,524,628	0	0	9,436,721

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$.....55,084; NAIC 2 \$.....30,000; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

QSI02



SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....85,084	.....XXX.....	.....86,085	.....	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....145,328	.....45,213
2. Cost of short-term investments acquired.....	.....	.....145,918
3. Accrual of discount.....	.....31	.....136
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	.....60,000	.....45,000
7. Deduct amortization of premium.....	.....275	.....940
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....85,084	.....145,328
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....85,084	.....145,328

Sch. DB - Pt. A - Verification  
NONE

Sch. DB - Pt. B - Verification  
NONE

Sch. DB - Pt. C - Sn. 1  
NONE

Sch. DB - Pt. C - Sn. 2  
NONE

Sch. DB - Verification  
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	108,207	83,197
2. Cost of cash equivalents acquired.....	249,357	1,183,917
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	289,839	1,158,906
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	67,725	108,207
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	67,725	108,207

Sch. A Pt. 2

NONE

Sch. A Pt. 3

NONE

Sch. B - Pt. 2

NONE

Sch. B - Pt. 3

NONE

Sch. BA - Pt. 2

NONE

Sch. BA - Pt. 3

NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - Industrial and Miscellaneous										
00206R	CN	0	AT&T INC.....	03/25/2019.....	NO BROKER.....		29,823	30,000	374	2FE.....
05531F	AV	5	BB&T CORP.....	03/27/2019.....	MLPFS INC FIXED INCOME.....		29,644	30,000	237	1FE.....
06051G	GQ	6	BANK OF AMERICA CORP.....	03/27/2019.....	U.S. Bank.....		59,814	60,000	319	1FE.....
36250P	AB	1	GSMS 15GC32 A2 - CMBS.....	01/30/2019.....	GOLDMAN, SACHS & CO.....		36,889	37,000		1FE.....
46625H	JH	4	JPMORGAN CHASE & CO.....	03/26/2019.....	CITIGROUP GLOBAL MARKETS INC.....		20,260	20,000	112	1FE.....
776743	AA	4	ROPER TECHNOLOGIES INC.....	03/15/2019.....	CHASE SECURITIES INC.....		29,958	30,000	235	2FE.....
86562M	AM	2	SUMITOMO MITSUI FINANCIAL GROUP INC.....	03/28/2019.....	SMBC NIKKO SECURITIES AMERICA, INC.....		20,040	20,000	126	1FE.....
92348X	AA	3	VZOT 18A A1A - ABS.....	02/11/2019.....	MLPFS INC FIXED INCOME.....		30,218	30,000	62	1FE.....
98161V	AC	4	WOART 18A A3 - ABS.....	01/15/2019.....	INTL FCStone Financial Inc.....		64,449	65,000	9	1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....							321,095	322,000	1,475	XXX.....
8399997. Total - Bonds - Part 3.....							321,095	322,000	1,475	XXX.....
8399999. Total - Bonds.....							321,095	322,000	1,475	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....							321,095	XXX	1,475	XXX.....

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment																							
30711X	C2	8	CAS 18C02 2M1 - CMO.....	..	03/25/2019.	Paydown.....		.....3,421	.....3,421	.....3,421	.....3,421	.....	.....	.....	.....0	.....	.....3,421	.....	.....(0)	.....(0)	.....12	08/25/2030.	1.....
30711X	DP	6	CAS 16C06 1M1 - CMO.....	..	03/25/2019.	Paydown.....		.....2,053	.....2,053	.....2,066	.....2,068	.....	.....(1)	.....	.....(1)	.....	.....2,068	.....	.....(15)	.....(15)	.....6	04/25/2029.	1.....
30711X	EK	6	CAS 17C01 1M1 - CMO.....	..	03/25/2019.	Paydown.....		.....3,430	.....3,430	.....3,449	.....3,449	.....	.....(1)	.....	.....(1)	.....	.....3,448	.....	.....(19)	.....(19)	.....11	07/25/2029.	1.....
30711X	NS	9	CAS 17C05 1M1 - CMO.....	..	03/25/2019.	Paydown.....		.....2,892	.....2,892	.....2,892	.....2,892	.....	.....	.....	.....0	.....	.....2,892	.....	.....	.....0	.....7	01/25/2030.	1.....
30711X	X2	5	CAS 18C05 1M1 - CMO.....	..	03/25/2019.	Paydown.....		.....721	.....721	.....721	.....721	.....	.....	.....	.....0	.....	.....721	.....	.....	.....0	.....2	01/27/2031.	1.....
3128MJ	YT	1	FH G08721 - RMBS.....	..	03/01/2019.	Paydown.....		.....2,606	.....2,606	.....2,695	.....2,691	.....	.....(0)	.....	.....(0)	.....	.....2,691	.....	.....(85)	.....(85)	.....7	09/01/2046.	1.....
3132QM	RS	2	FH Q31396 - RMBS.....	..	03/01/2019.	Paydown.....		.....393	.....393	.....413	.....417	.....	.....(0)	.....	.....(0)	.....	.....417	.....	.....(24)	.....(24)	.....2	02/01/2045.	1.....
3137A4	5Y	9	FHR 3778G D - CMO/RMBS.....	..	03/01/2019.	Paydown.....		.....2,353	.....2,353	.....2,451	.....2,376	.....	.....(1)	.....	.....(1)	.....	.....2,375	.....	.....(22)	.....(22)	.....7	03/15/2025.	1.....
3137AP	2J	8	FHR 4026B JL - CMO/RMBS.....	..	03/01/2019.	Paydown.....		.....1,556	.....1,556	.....1,556	.....1,556	.....	.....	.....	.....0	.....	.....1,556	.....	.....0	.....0	.....3	10/15/2041.	1.....
3137AW	R5	6	FHR 4148C JB - CMO/RMBS.....	..	03/01/2019.	Paydown.....		.....381	.....381	.....378	.....379	.....	.....0	.....	.....0	.....	.....379	.....	.....	.....2	.....2	12/15/2027.	1.....
3138NY	3P	8	FN AR2605 - RMBS.....	..	03/01/2019.	Paydown.....		.....1,297	.....1,297	.....1,331	.....1,327	.....	.....(0)	.....	.....(0)	.....	.....1,327	.....	.....(30)	.....(30)	.....2	02/01/2043.	1.....
3138WE	RM	3	FN AS4991 - RMBS.....	..	03/01/2019.	Paydown.....		.....3,191	.....3,191	.....3,312	.....3,313	.....	.....(1)	.....	.....(1)	.....	.....3,313	.....	.....(122)	.....(122)	.....12	05/01/2045.	1.....
3138WE	RN	1	FN AS4992 - RMBS.....	..	03/01/2019.	Paydown.....		.....895	.....895	.....923	.....923	.....	.....(0)	.....	.....(0)	.....	.....923	.....	.....(28)	.....(28)	.....2	05/01/2045.	1.....
3138WG	HD	9	FN AS6527 - RMBS.....	..	03/01/2019.	Paydown.....		.....709	.....709	.....758	.....762	.....	.....(0)	.....	.....(0)	.....	.....762	.....	.....(53)	.....(53)	.....3	01/01/2046.	1.....
3138WG	SQ	8	FN AS6826 - RMBS.....	..	03/01/2019.	Paydown.....		.....2,959	.....2,959	.....3,103	.....3,106	.....	.....(0)	.....	.....(0)	.....	.....3,106	.....	.....(148)	.....(148)	.....10	03/01/2046.	1.....
3138YJ	4G	8	FN AY5322 - RMBS.....	..	03/01/2019.	Paydown.....		.....3,102	.....3,102	.....3,166	.....3,160	.....	.....(0)	.....	.....(0)	.....	.....3,160	.....	.....(58)	.....(58)	.....4	04/01/2030.	1.....
31418B	5C	6	FN MA2642 - RMBS.....	..	03/01/2019.	Paydown.....		.....1,204	.....1,204	.....1,267	.....1,272	.....	.....(0)	.....	.....(0)	.....	.....1,272	.....	.....(68)	.....(68)	.....4	06/01/2046.	1.....
31418B	6G	6	FN MA2670 - RMBS.....	..	03/01/2019.	Paydown.....		.....1,147	.....1,147	.....1,189	.....1,186	.....	.....(0)	.....	.....(0)	.....	.....1,186	.....	.....(40)	.....(40)	.....3	07/01/2046.	1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							.....34,310	.....34,310	.....35,090	.....35,022	.....0	.....(4)	.....0	.....(4)	.....0	.....35,017	.....0	.....(707)	.....(707)	.....97	XXX	XXX
Bonds - Industrial and Miscellaneous																							
12591R	AX	8	COMM 14RE15 A2 - CMBS.....	..	03/01/2019.	Paydown.....		.....24,039	.....24,039	.....24,863	.....24,105	.....	.....176	.....	.....176	.....	.....24,281	.....	.....(242)	.....(242)	.....88	02/12/2047.	1FM.....
17322V	AR	7	CGCMT 14GC23 A2 - CMBS.....	..	03/01/2019.	Paydown.....		.....4,759	.....4,759	.....4,803	.....4,772	.....	.....(4)	.....	.....(4)	.....	.....4,768	.....	.....(9)	.....(9)	.....20	07/12/2047.	1FM.....
26208L	AC	2	HONK 181 A2 - ABS.....	..	01/20/2019.	Paydown.....		.....75	.....75	.....75	.....75	.....	.....	.....	.....0	.....	.....75	.....	.....	.....0	.....	04/20/2048.	2AM.....
46625H	JR	2	JPMORGAN CHASE & CO.....	..	01/28/2019.	Maturity @ 100.00.....		.....30,000	.....30,000	.....30,188	.....30,003	.....	.....(3)	.....	.....(3)	.....	.....30,000	.....	.....	.....0	.....353	01/28/2019.	1FE.....
46640L	AB	8	JPMBB 13C14 A2 - CMBS.....	..	02/01/2019.	Paydown.....		.....398	.....398	.....416	.....400	.....	.....(0)	.....	.....(0)	.....	.....400	.....	.....(1)	.....(1)	.....1	08/17/2046.	1FM.....
46641W	AT	4	JPMBB 14C19 A2 - CMBS.....	..	03/01/2019.	Paydown.....		.....12,760	.....12,760	.....13,267	.....12,782	.....	.....(6)	.....	.....(6)	.....	.....12,776	.....	.....(16)	.....(16)	.....39	04/17/2047.	1FM.....
46650J	AD	6	JPMMT 186 1A4 - CMO/RMBS.....	..	03/01/2019.	Paydown.....		.....986	.....986	.....979	.....980	.....	.....(0)	.....	.....(0)	.....	.....980	.....	.....6	.....6	.....4	12/25/2048.	1FM.....
81733Y	AU	3	SEMT 152 A10 - CMO/RMBS.....	..	03/01/2019.	Paydown.....		.....2,715	.....2,715	.....2,793	.....2,770	.....	.....(1)	.....	.....(1)	.....	.....2,770	.....	.....(55)	.....(55)	.....6	05/25/2045.	1FM.....
81744T	AB	3	SEMT 121 2A1 - CMO/RMBS.....	..	03/01/2019.	Paydown.....		.....25,094	.....25,094	.....25,139	.....25,129	.....	.....(0)	.....	.....(0)	.....	.....25,128	.....	.....(34)	.....(34)	.....142	01/27/2042.	1FM.....
81745F	AA	4	SEMT 123 A1 - CMO/RMBS.....	..	03/01/2019.	Paydown.....		.....307	.....307	.....312	.....311	.....	.....(0)	.....	.....(0)	.....	.....311	.....	.....(4)	.....(4)	.....0	07/25/2042.	1FM.....
81746M	AA	8	SEMT 154 A1 - CMO/RMBS.....	..	03/01/2019.	Paydown.....		.....4,066	.....4,066	.....4,157	.....4,143	.....	.....(0)	.....	.....(0)	.....	.....4,142	.....	.....(77)	.....(77)	.....9	11/25/2030.	1FM.....
92935J	BC	8	WFRBS 11C2 A4 - CMBS.....	..	03/01/2019.	Paydown.....		.....539	.....539	.....606	.....563	.....	.....(1)	.....	.....(1)	.....	.....562	.....	.....(22)	.....(22)	.....2	02/15/2044.	1FM.....
98161J	AF	4	WOART 15A B - ABS.....	..	03/15/2019.	Paydown.....		.....30,000	.....30,000	.....29,866	.....29,889	.....	.....13	.....	.....13	.....	.....29,902	.....	.....98	.....98	.....153	01/18/2022.	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							.....135,738	.....135,738	.....137,464	.....135,921	.....0	.....173	.....0	.....173	.....0	.....136,095	.....0	.....(357)	.....(357)	.....818	XXX	XXX
8399997.	Total - Bonds - Part 4.....							.....170,048	.....170,048	.....172,554	.....170,943	.....0	.....169	.....0	.....169	.....0	.....171,112	.....0	.....(1,064)	.....(1,064)	.....915	XXX	XXX
8399999.	Total - Bonds.....							.....170,048	.....170,048	.....172,554	.....170,943	.....0	.....169	.....0	.....169	.....0	.....171,112	.....0	.....(1,064)	.....(1,064)	.....915	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							.....170,048	XXX	.....172,554	.....170,943	.....0	.....169	.....0	.....169	.....0	.....171,112	.....0	.....(1,064)	.....(1,064)	.....915	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: .....0.

**Sch. DB - Pt. A - Sn. 1**  
**NONE**

**Sch. DB - Pt. B - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 2**  
**NONE**

**Sch. DL - Pt. 1**  
**NONE**

**Sch. DL - Pt. 2**  
**NONE**

**SCHEDULE E - PART 1 - CASH**

**Month End Depository Balances**

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
<b>Open Depositories</b>								
State of Florida Dept of Financial Services..... Tallahassee, FL.....	SD.....	.....2.438	.....743	.....903	.....150,000	.....150,000	.....150,000	XXX
First Financial Bank..... Indianapolis, IN.....	SD.....	.....	.....	.....	.....75,000	.....75,000	.....75,000	XXX
US Bank..... San Diego, CA.....	.....	.....	.....	.....	.....3,911,210	.....4,344,445	.....1,477,416	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....743	.....903	.....4,136,210	.....4,569,445	.....1,702,416	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....743	.....903	.....4,136,210	.....4,569,445	.....1,702,416	XXX
0599999. Total Cash.....	XXX	XXX	.....743	.....903	.....4,136,210	.....4,569,445	.....1,702,416	XXX



SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2						3	4	5	6	7	8	9
CUSIP	Description						Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO													
31846V 41 9	FIRST AMER:TRS OBG V.....							02/04/2019.....	.....2.180		.....1		
31846V 80 7	FIRST AMER:TRS OBG Y.....							03/25/2019.....	.....2.030		.....67,724	.....252	
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....											.....67,725	.....252	.....0
8899999. Total - Cash Equivalents .....											.....67,725	.....252	.....0